

JPMorgan Chase Bank



RDX-A Pg 1 of 2

JPMorganChase

DEFENDANT'S
EXHIBIT

RDX-A

Statement of Account

BERNARD L MADOFF
ATTN: TONY TILLETNICK
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022-4834

In US Dollars
Account No: 140-080700
Statement Start Date: 30 MAR 2002
Statement End Date: 30 APR 2002
Statement Code: 000-USA-11
Statement No: 004
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TRANSACTIONS			BALANCES			ENCLOSURES	
Total Credits	2	1.24	Opening (30 MAR 2002)		Closing (30 APR 2002)	Credits	0
Total Debits (incl. checks)	2	1.24	Ledger	.00	Ledger	Debits	0
Total Checks Paid	0	0.00	Collected	.00	Collected	Checks	0

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
30 MAR					**** Balance ****	0.00	OPENING LEDGER BALANCE
30 MAR					**** Balance ****	0.00	OPENING COLLECTED BALANCE
01 APR		USD		OUR: 0001004456X0	.62		OD INTEREST CHARGE-CURRENT MONTH OVERDRAFT INTEREST APPLIED DURING MAR 2002 BASED ON AVG NEG COLL BALANCE \$260 RATE 02.77%
01 APR					**** Balance ****	.62-	CLOSING LEDGER BALANCE
01 APR					**** Balance ****	.62-	CLOSING COLLECTED BALANCE
04 APR		USD				.62	DEPOSIT CASH LETTER
04 APR		USD		OUR: 6881704094WD	.62		CREDIT MEMORANDUM REF: TO REVERSE OVERDRAFT CHARGE
04 APR					**** Balance ****	.62	CLOSING LEDGER BALANCE
04 APR					**** Balance ****	.62	CLOSING COLLECTED BALANCE
11 APR		USD		OUR: 8093603101WD	.62		DEBIT MEMORANDUM REF: TO CLOSE ACC
11 APR					**** Balance ****	.00	CLOSING LEDGER BALANCE
11 APR					**** Balance ****	.00	CLOSING COLLECTED BALANCE

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

REDACTED

CONFIDENTIAL

Should You Need To Communicate With Us:

If you have questions about any transaction on your statement, please notify us immediately using the instructions outlined below.

The following information, needed to satisfy your inquiry, can be found on the front of the statement.

Your Account Number

The Ledger Date of the transaction

The Debit or Credit Dollar Amount of the transaction

The "Our Reference Number" of the transaction

In addition, please give us an explanation of the inquiry.

If you are inquiring by mail or fax, please send us a copy of the statement in question. Please also provide us with your name and address so that we may respond directly to you.

Address for inquiries:

Whenever possible, your inquiry should be referred to the specific area responsible for the transaction.

For Example:

If you are inquiring about a funds transfer transaction, the Department For Inquiry would be Funds Transfer.

Please address your inquiry to the specific department as follows:

JPMorgan Chase Bank

(Department For Inquiry)

Church Street Station

P.O. Box 932

New York, N.Y. 10008-0932

If you do not know the appropriate Department For Inquiry or your JPMorgan Chase Representative, please address your inquiry to:

JPMorgan Chase Bank

DDA Customer Service

10420 Highland Manor Drive - 2nd Floor

Tampa, FL 33610

If you wish to contact us via phone, telex, or fax, please do so as follows:

DDA Customer Service

Telephone Number: 866-223-0359

Fax Number: 813-432-5005

**Telex Numbers: 420966 CMB UI
62814 CMB UW
62910 CMB UW**

SWIFT Address: CHASUS33

Please Note: For Non Reconcilient Checks: To place a stop payment order by telephone, please call; 813-432-5414 or 813-432-5415.

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